G/L MAY 88

Point Foundation
General Ledger

Date: 07/05/88 Time: 12:49:19 Beg Mo/Yr: 05/88 End Mo/Yr: 05/88

	Date	Jrnl	Ck#/Ref	Code	Description	Amount
10200	Cash - WestAmerica Bank				Beginning Balance:	61620.30
	05/26/88	CD	3224		DISCOUNT TAKEN	-20.85
	05/31/88	JE	MAY 04		Error-Tr to #64200	20.85
	05/88	CD	SUMMARY		SEE CD JOURNAL	-106923.24
	05/88	CR	Summary		SEE CR JOURNAL	94134.41
					Total Activity Listed:	-12788.83
					Year To Date Balance:	48831.47
10400	Cash - Wells Fargo/San Diego				Beginning Balance:	3799.42
	05/88	CD	SUMMARY		SEE CD JOURNAL	-19644.71
	05/88	CR	Summary		SEE CR JOURNAL	19524.92
					Total Activity Listed:	-119.79
					Year To Date Balance:	3679.63
10600	Petty Cash				Beginning Balance:	102.89
	05/88	CD	SUMMARY		SEE CD JOURNAL	-34.84
	05/88	CR	Summary		SEE CR JOURNAL	19.50
					Total Activity Listed:	-15.34
					Year To Date Balance:	87.55
10800	Cash - WestAmerica/Dir Mail				Beginning Balance:	999.13
	05/88	CD	SUMMARY		SEE CD JOURNAL	-5.00
	05/88	CR	Summary		SEE CR JOURNAL	3.49
					Total Activity Listed:	-1.51
					Year To Date Balance:	997.62
11000	Cash/CD - 1st Nationwide				Beginning Balance:	27000.00
					No Activity	
12109	A/R - Distributor				Beginning Balance:	37030.54
					No Activity	
12110	A/R Dist Loss Reserve (Cr)				Beginning Balance:	-11850.00
					No Activity	
12409	A/R - Mailing List				Beginning Balance:	4192.17
	05/31/88	JE	MAY 05		Mlist Billing May	1460.68
					Total Activity Listed:	1460.68
					Year To Date Balance:	5652.85
12500	A/R - Miscellaneous				Beginning Balance:	0.00
					No Activity	
12600	A/R - The Well				Beginning Balance:	0.00

Date	Jrnl	Ck#/Ref	Code	Description	Amount
05/02/88	CD	7291		WELL owe KaiserJun	315.04
				Total Activity Listed:	315.04
				Year To Date Balance:	315.04
12700 A/R - Chronicle				Beginning Balance:	2200.00
05/12/88	CR	102		Chron pay Apr	-2200.00
05/31/88	JE	MAY 02		Chron Billing May	2200.00
				Total Activity Listed:	0.00
				Year To Date Balance:	2200.00
12800 A/R - Employee Kaiser				Beginning Balance:	0.00
05/02/88	CD	7291		Staff owe June	354.51
05/16/88	CD	2200		WOOL repay May	-39.50
05/31/88	CD	2202		BALJ pay June	-39.50
05/31/88	CD	2207		DAVP pay June	-39.50
05/31/88	CD	2208		DITR pay June	-117.51
05/31/88	CD	2209		DONJ pay June	-39.50
05/31/88	CD	2220		NILR pay June	-39.50
05/31/88	CD	2224		RYAD pay June	-117.51
05/31/88	CD	2228		WOOL pay June	-39.50
				Total Activity Listed:	-117.51
				Year To Date Balance:	-117.51
12900 A/R - Employee				Beginning Balance:	438.84
05/04/88	CD	7293		SB owes rent May	135.00
05/05/88	CR	102		SB repay rent May	-135.00
05/05/88	CR	102		SB repay WT May	-438.84
05/09/88	CD	7367		DONJ Advance 4/15	200.00
05/16/88	CD	2182		DONJ repay adv	-50.00
05/27/88	CD	7394		DONJ advance	200.00
				Total Activity Listed:	-88.84
				Year To Date Balance:	350.00
15409 Inventory - WER				Beginning Balance:	1575.00
				No Activity	
15500 Inventory - NWEC/Random Hse.				Beginning Balance:	0.00
				No Activity	
15700 Reserve for Obsolescence				Beginning Balance:	0.00
				No Activity	
21001 Furniture & Equipment				Beginning Balance:	180691.62
05/02/88	AP	APR 88		McSubSurgProtction	539.00
05/09/88	CD	7368		McSubSftwrFinalPyt	5811.50
				Total Activity Listed:	6350.50
				Year To Date Balance:	187042.12

Date	Jrnl	Ck#/Ref	Code	Description	Amount
22101 Accumulated Depreciation(Cr)				Beginning Balance:	-100940.00
				No Activity	
26000 Investments: Zomeworks				Beginning Balance:	30000.10
				No Activity	
26100 Reserve for Losses				Beginning Balance:	-27600.10
				No Activity	
26200 Investments: The WELL				Beginning Balance:	9500.00
				No Activity	
27000 Deposits				Beginning Balance:	125.00
				No Activity	
27100 Prepaid Taxes				Beginning Balance:	770.00
				No Activity	
27200 Prepaid Expense				Beginning Balance:	2460.86
05/31/88	JE	MAY 03		Compug SvcAgreeMay	-223.99
				Total Activity Listed:	-223.99
				Year To Date Balance:	2236.87
29500 Suspense				Beginning Balance:	0.00
05/05/88	CR	102		Trans Wf/SD-WestAm	-6000.00
05/05/88	CD	384		WF/Trans to WestAm	6000.00
05/12/88	CR	102		Trans WF/SD-WestAm	-2500.00
05/12/88	CD	385		WF/Trans To WestAm	2500.00
05/19/88	CR	102		Trans WF/SD-WestAm	-8750.00
05/19/88	CD	386		WF/Trans to WestAm	8750.00
05/26/88	CR	102		Trans WF/SD-WestAm	-2000.00
05/26/88	CD	387		WF/Trans To WestAm	2000.00
				Total Activity Listed:	0.00
				Year To Date Balance:	0.00
30200 A/P - Trade				Beginning Balance:	-21791.34
05/05/88	CD	3190		PAY INVCE 6280	816.48
05/05/88	CD	3191		PAY INVCE K54894	2047.20
05/05/88	CD	3191		PAY INVCE K54893	293.60
05/05/88	CD	3192		PAY INVCE 24482	12.72
05/05/88	CD	3193		PAY INVCE 64423013	44.50
05/05/88	CD	3194		PAY INVCE 19059	60.00
05/05/88	CD	3195		PAY INVCE 7513	73.67
05/05/88	CD	3195		PAY INVCE 7554	47.70
05/05/88	CD	3196		PAY INVCE APR 88	317.09
05/05/88	CD	3197		PAY INVCE 8475300	181.28
05/05/88	CD	3198		PAY INVCE 41404-WE	1333.31

Date	Jrnl	Ck#/Ref	Code	Description	Amount
05/05/88	CD	3199		PAY INVCE 043088	41.76
05/12/88	CD	3201		PAY INVCE D2570900	34.00
05/12/88	CD	3202		PAY INVCE 35238	477.22
05/12/88	CD	3203		PAY INVCE 6101	2135.75
05/12/88	CD	3204		PAY INVCE 64484692	28.25
05/12/88	CD	3205		PAY INVCE 7675	48.23
05/12/88	CD	3206		PAY INVCE 32937	14.80
05/12/88	CD	3207		PAY INVCE 04264335	156.67
05/12/88	CD	3207		PAY INVCE 04261716	155.62
05/12/88	CD	3208		PAY INVCE 13079100	54.39
05/12/88	CD	3208		PAY INVCE Fin Chg	1.56
05/12/88	CD	3209		PAY INVCE 41817-WE	134.32
05/12/88	CD	3209		PAY INVCE 41816-WE	53.05
05/12/88	CD	3210		PAY INVCE 050788	21.62
05/12/88	CD	3211		PAY INVCE 2183	63.85
05/19/88	CD	3213		PAY INVCE 6296	101.48
05/19/88	CD	3214		PAY INVCE L414510	508.55
05/19/88	CD	3215		PAY INVCE 64546512	11.00
05/19/88	CD	3216		PAY INVCE 3661	71.02
05/19/88	CD	3217		PAY INVCE 42517-WE	167.20
05/19/88	CD	3218		PAY INVCE 116668	180.85
05/19/88	CD	3219		PAY INVCE 051488	52.85
05/19/88	CD	3220		PAY INVCE APR 88	558.97
05/26/88	CD	3222		PAY INVCE 5993	11635.10
05/26/88	CD	3222		PAY INVCE 058801	-121.93
05/26/88	CD	3223		PAY INVCE 64608145	70.00
05/26/88	CD	3224		PAY INVCE 20762	695.00
05/26/88	CD	3224		PAY INVCE 20776	347.50
05/26/88	CD	3225		PAY INVCE 15939835	599.49
05/26/88	CD	3226		PAY INVCE 05147138	130.46
05/26/88	CD	3226		PAY INVCE 05146249	99.84
05/26/88	CD	3226		PAY INVCE 05140363	15.25
05/26/88	CD	3227		PAY INVCE 052188	12.80
05/31/88	CD	3229		PAY INVCE 71580	23.21
05/31/88	CD	3230		PAY INVCE 8339	39.75
05/31/88	CD	3231		PAY INVCE 88132084	61.76
05/31/88	CD	3232		PAY INVCE 13079101	186.00
05/31/88	CD	3233		PAY INVCE 2459	95.80
05/31/88	CD	3233		PAY INVCE 2288	63.85
05/88	AP	Summary		SEE AP JOURNAL	-8166.04
				Total Activity Listed:	16208.40
				Year To Date Balance:	-5582.94
30300 A/P - Miscellaneous				Beginning Balance:	0.00
				No Activity	
30400 A/P - NWEC/Random House				Beginning Balance:	0.00
				No Activity	

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General Ledger

Date: 07/05/88 Time: 12:52:08 Beg Mo/Yr: 05/88 End Mo/Yr: 05/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
30600 A/P - The Well				Beginning Balance:	-5395.81
				No Activity	
30700 A/P - Chronicle				Beginning Balance:	-565.00
05/03/88	CD	7357		RHayes Chron Apr	50.00
05/03/88	CD	7358	E19	RYAD Chron Apr	75.00
05/03/88	CD	7359	E13	J Kinney Chron Apr	20.00
05/03/88	CD	7361		H Robins Chron Apr	10.00
05/03/88	CD	7362	E04	DONJ Chron Apr	150.00
05/03/88	CD	7363	E09	FUGR Chron Apr	125.00
05/03/88	CD	7364	E05	EVEJ Chron Apr	125.00
05/03/88	CD	7360	E21	T Schultz ChronApr	10.00
05/31/88	JE	MAY 01		OweChronContribMay	-335.00
				Total Activity Listed:	230.00
				Year To Date Balance:	-335.00
32000 Contracts Payable - Current				Beginning Balance:	-2109.75
05/01/88	AP	L414510		COMPUG princ May	252.52
				Total Activity Listed:	252.52
				Year To Date Balance:	-1857.23
32100 Notes Payable - Current				Beginning Balance:	0.00
				No Activity	
33000 SWT Payable				Beginning Balance:	-286.90
05/02/88	CD	7290		SWT P/R Tax 4/29	286.90
05/16/88	CD	7386		SWT 5/15 P/R paid	216.06
05/88	CD	SUMMARY		SEE CD JOURNAL	-587.61
				Total Activity Listed:	-84.65
				Year To Date Balance:	-371.55
33100 SDI Payable				Beginning Balance:	-197.16
05/02/88	CD	7290		SDI P/R Tax 4/29	197.16
05/16/88	CD	7386		SDI 5/15 P/R paid	185.63
05/88	CD	SUMMARY		SEE CD/PR JOURNAL	-421.04
				Total Activity Listed:	-38.25
				Year To Date Balance:	-235.41
33200 FWT Payable				Beginning Balance:	-1765.71
05/02/88	CD	7289		FWT P/R Tax 4/29	1765.71
05/16/88	CD	7385		FWT P/R 5/15 paid	1545.46
05/88	CD	SUMMARY		SEE CD JOURNAL	-3706.29
				Total Activity Listed:	-395.12
				Year To Date Balance:	-2160.83

Date	Jrnl	Ck#/Ref	Code	Description	Amount
33300 FICA Payable				Beginning Balance:	-2467.62
05/02/88	CD	7289		FICA P/R Tax 4/29	1233.80
05/02/88	CD	7289		PtFica 4/29 P/R Pd	1233.82
05/16/88	CD	7385		FICA P/R 5/15 paid	1161.73
05/31/88	JE	MAY 06		OwePtFICA 5/31 P/R	-1473.18
05/88	CD	SUMMARY		SEE CD JOURNAL	-2634.92
				Total Activity Listed:	-478.75
				Year To Date Balance:	-2946.37
33400 Kaiser Health Payable				Beginning Balance:	0.00
				No Activity	
33500 Sales Tax Payable				Beginning Balance:	0.00
				No Activity	
34500 Taxes Payable - Other				Beginning Balance:	0.00
				No Activity	
35500 Sub Advances - Current				Beginning Balance:	0.00
				No Activity	
35509 Sub. Adv. - Current - WER				Beginning Balance:	0.00
				No Activity	
36100 Contract Payable - Long Term				Beginning Balance:	-18608.60
				No Activity	
36200 Notes Payable - Long Term				Beginning Balance:	-20000.00
				No Activity	
36300 Sub Advances - Long Term				Beginning Balance:	-379354.16
				No Activity	
36400 NWEC/Random House L-TPayable				Beginning Balance:	-48396.43
				No Activity	
42700 Fund Surplus Beginning				Beginning Balance:	204906.23
				No Activity	
50200 Sales - Subscriptions				Beginning Balance:	-135842.54
05/05/88	CR	102		WER Subs	-5.00
05/12/88	CR	102		WER Subs	-65.00
05/16/88	CD	2197		SATSbuys 12subs	-84.00
05/19/88	CR	102		WER Subs	-162.50
05/23/88	CD	7392		R Mikel Sub Refund	4.00
05/26/88	CR	102		WER Subs	-104.00
05/31/88	CR	106		PC/subs	-5.00
05/31/88	CD	BANKDEB		WF/SD Bad CC#/May	169.05

Point Foundation
General Ledger

Date: 07/05/88 Time: 12:53:32 Beg Mo/Yr: 05/88 End Mo/Yr: 05/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
05/31/88	CR	104		WER Subs May	-18837.92
				Total Activity Listed:	-19090.37
				Year To Date Balance:	-154932.91
50400 Sales - Back Issues				Beginning Balance:	-757.00
05/05/88	CR	102		Back Issues	-45.50
05/12/88	CR	102		Back Issues	-9.50
05/26/88	CR	102		Back Issues	-19.50
05/31/88	CR	104		Back Issues May	-54.00
				Total Activity Listed:	-128.50
				Year To Date Balance:	-885.50
50600 Sales - Mailing List				Beginning Balance:	-6854.24
05/31/88	JE	MAY 05		Mlist Income May	-1460.68
				Total Activity Listed:	-1460.68
				Year To Date Balance:	-8314.92
50800 Sales - Direct Distribution				Beginning Balance:	-27681.45
05/12/88	CR	102		Dir Dist Income	-1854.00
05/19/88	CR	102		Dir Dist Income	-1299.30
05/26/88	CR	102		Dir Dist Income	-124.77
				Total Activity Listed:	-3278.07
				Year To Date Balance:	-30959.52
51000 Sales - Warner (natl news)				Beginning Balance:	-8890.00
05/26/88	CR	102		Warner Adv 158	-8022.70
				Total Activity Listed:	-8022.70
				Year To Date Balance:	-16912.70
52000 Book Sales:				Beginning Balance:	0.00
				No Activity	
52015 EWEC Income				Beginning Balance:	-4503.74
05/05/88	CR	102		EWEC	-217.00
05/19/88	CR	102		EWEC	-277.00
05/31/88	CR	104		EWEC May	-380.00
				Total Activity Listed:	-874.00
				Year To Date Balance:	-5377.74
52016 WESC Income				Beginning Balance:	-250.00
				No Activity	
52017 Best of CQ Income				Beginning Balance:	-124.00

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General Ledger

Date: 07/05/88 Time: 12:54:12 Beg Mo/Yr: 05/88 End Mo/Yr: 05/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
05/31/88	CR	104		CQ Book May	-21.00
				Total Activity Listed:	-21.00
				Year To Date Balance:	-145.00
52018 Media Lab Income				Beginning Balance:	-273.00
05/31/88	CR	106		PC/Media Lab	-10.00
				Total Activity Listed:	-10.00
				Year To Date Balance:	-283.00
53000 Royalty Income:				Beginning Balance:	0.00
				No Activity	
53020 Signal Royalties				Beginning Balance:	0.00
05/20/88	CR	102		CrownRoyAdv-Signal	-20000.00
				Total Activity Listed:	-20000.00
				Year To Date Balance:	-20000.00
53025 Fringes Royalties				Beginning Balance:	0.00
05/20/88	CR	102		CrownRoyAdv-Frings	-20000.00
				Total Activity Listed:	-20000.00
				Year To Date Balance:	-20000.00
53030 CD-ROM Royalties				Beginning Balance:	-12500.00
				No Activity	
54000 Production Monies:				Beginning Balance:	0.00
				No Activity	
54020 Signal Production Money				Beginning Balance:	0.00
05/05/88	CR	102		CrownProdnAdvSignl	-6250.00
05/20/88	CR	102		CrownProdnFeeSignl	-6250.00
				Total Activity Listed:	-12500.00
				Year To Date Balance:	-12500.00
54025 Fringes Production Money				Beginning Balance:	0.00
05/05/88	CR	102		CrownProdnAdvFring	-6250.00
05/20/88	CR	102		CrownProdnFeeFring	-6250.00
				Total Activity Listed:	-12500.00
				Year To Date Balance:	-12500.00
54030 CD-ROM Production Money				Beginning Balance:	-12500.00
				No Activity	

Date	Jrnl	Ck#/Ref	Code	Description	Amount
54899 Change in Sub Liability				Beginning Balance:	78084.34
				No Activity	
55200 Chronicle Income				Beginning Balance:	-9350.00
05/31/88	JE	MAY 02		Chron Income May	-2200.00
				Total Activity Listed:	-2200.00
				Year To Date Balance:	-11550.00
55400 Unclassifieds				Beginning Balance:	-1279.00
05/19/88	CR	102		Unclassifieds	-22.50
05/26/88	CR	102		Unclassifieds	-117.75
				Total Activity Listed:	-140.25
				Year To Date Balance:	-1419.25
55600 Misc Royalties				Beginning Balance:	-1446.13
				No Activity	
55800 Apple Income				Beginning Balance:	-50000.00
				No Activity	
56000 Contributions				Beginning Balance:	-3654.25
05/05/88	CR	102		digital match gift	-32.00
05/19/88	CR	102		Contribution	-4.00
05/31/88	CR	104		Contributions May	-232.00
				Total Activity Listed:	-268.00
				Year To Date Balance:	-3922.25
56200 Interest Income				Beginning Balance:	-2237.10
05/05/88	CR	102		3mosCD Int/1st Nat	-15.90
05/12/88	CR	102		WestAm Int/Apr	-245.47
05/31/88	CR	108		WestAm/DM Int/May	-3.49
				Total Activity Listed:	-264.86
				Year To Date Balance:	-2501.96
56400 Sale of Assets				Beginning Balance:	0.00
				No Activity	
58000 Miscellaneous Income				Beginning Balance:	-1881.25
				No Activity	
59000 Grants Income				Beginning Balance:	0.00
				No Activity	
60100 Circulation Pay:				Beginning Balance:	0.00
				No Activity	

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Date: 07/05/88 Time: 12:55:30 Beg Mo/Yr: 05/88 End Mo/Yr: 05/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
60101 Circulation Salaries				Beginning Balance:	18744.46
05/16/88	CD	2177		David Burnor	180.00
05/16/88	CD	2180		Paul S. Davis	588.00
05/16/88	CD	2185		Richard Fugett	284.04
05/16/88	CD	2188		Keith A. Jordan	474.00
05/16/88	CD	2195		Susan Rosberg	451.00
05/16/88	CD	2198		Richard Schauffler	804.00
05/31/88	CD	2204		David Burnor	144.00
05/31/88	CD	2213		Richard Fugett	216.96
05/31/88	CD	2216		Keith A. Jordan	570.00
05/31/88	CD	2223		Susan Rosberg	572.00
05/31/88	CD	2226		Richard Schauffler	468.00
				Total Activity Listed:	4752.00
				Year To Date Balance:	23496.46
60102 Circulation OPS				Beginning Balance:	0.00
				No Activity	
60200 Sub Fulfillment				Beginning Balance:	13210.66
05/09/88	CD	7369		I59 Mainfile Post	2813.37
05/10/88	AP	058801		CCSMDCreditInv6101	-121.93
05/10/88	AP	51003-WE		SFS UPS Apr	12.10
05/11/88	AP	51102-WE		SFS May	1659.29
05/17/88	AP	51720-WE		SFS May	127.10
05/31/88	JE	MAY 08		CQ Bk promo fulfil	311.75
				Total Activity Listed:	4801.68
				Year To Date Balance:	18012.34
60203 MacSub Fulfillment				Beginning Balance:	687.91
05/16/88	CD	7383		DAVPreimArfar-trng	308.00
05/16/88	AP	2838		10M 32# envelopes	860.36
05/31/88	CD	MAY PC		PC/MacSub supplies	28.91
				Total Activity Listed:	1197.27
				Year To Date Balance:	1885.18
60204 MacSub Fulfillment-Salaries				Beginning Balance:	0.00
05/31/88	CD	2207		Paul S. Davis	942.00
05/31/88	CD	2213		Richard Fugett	12.00
				Total Activity Listed:	954.00
				Year To Date Balance:	954.00
60300 Circulation Promo:				Beginning Balance:	0.00
				No Activity	
60303 Misc Circ Promo				Beginning Balance:	6636.97

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
05/02/88	CD	7288		UtneReader-OffStnd	420.00
05/16/88	CD	7375		AERO GSnwsltr post	50.00
05/16/88	AP	6360		AERO GS newsletter	161.33
05/19/88	CD	7388		New Pages-Promo	197.00
05/27/88	AP	64689742		FEDEXP 2 New Pages	11.00
				Total Activity Listed:	839.33
				Year To Date Balance:	7476.30
60304 Renewals				Beginning Balance:	8014.89
05/13/88	CD	7374		AERO Rnwl Mlng May	450.00
05/23/88	AP	35745		BREA 11M Rnl forms	315.98
				Total Activity Listed:	765.98
				Year To Date Balance:	8780.87
60305 Direct Mail				Beginning Balance:	14.47
				No Activity	
60306 Inserts				Beginning Balance:	2853.46
				No Activity	
60307 Billing				Beginning Balance:	1549.93
05/17/88	AP	51720-WE		SFS Billing May	61.48
				Total Activity Listed:	61.48
				Year To Date Balance:	1611.41
60400 Credit Card Discount				Beginning Balance:	721.88
05/31/88	CD	BANKDEB		Pay Apr CC Disc	119.97
				Total Activity Listed:	119.97
				Year To Date Balance:	841.85
60500 Direct Distributor				Beginning Balance:	1652.08
05/09/88	CD	7369		I59 MainfilePost	147.31
				Total Activity Listed:	147.31
				Year To Date Balance:	1799.39
60600 Natl Newsstand (Warner)				Beginning Balance:	2880.94
05/09/88	CD	7369		I59 Mainfile Post	1039.32
				Total Activity Listed:	1039.32
				Year To Date Balance:	3920.26
60700 Printing Magazine				Beginning Balance:	24400.55
				No Activity	

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
60800 Mailing List Fulfill				Beginning Balance:	1209.51
05/31/88	AP	117858		TRIPLX PL May	114.22
				Total Activity Listed:	114.22
				Year To Date Balance:	1323.73
62000 Editorial Pay:				Beginning Balance:	0.00
				No Activity	
62001 Editorial Salaries				Beginning Balance:	18249.02
05/16/88	CD	2185		Richard Fugett	36.00
05/16/88	CD	2187		Corinne Cullen-Haw	600.00
05/16/88	CD	2190		Kevin Kelly	333.34
05/16/88	CD	2192		Richard Nilsen	420.00
05/31/88	CD	2202		BALJ May	200.00
05/31/88	CD	2213		Richard Fugett	12.00
05/31/88	CD	2215		Corinne Cullen-Haw	522.00
05/31/88	CD	2218		Kevin Kelly	666.67
05/31/88	CD	2220		Richard Nilsen	384.00
				Total Activity Listed:	3174.01
				Year To Date Balance:	21423.03
62002 Editorial OPS				Beginning Balance:	400.00
				No Activity	
62100 Writers/Contributors				Beginning Balance:	9715.00
05/06/88	CD	7297		Food First #59	100.00
05/06/88	CD	7298		John Benecki #59	80.00
05/06/88	CD	7299		Gareth Branwyn #59	40.00
05/06/88	CD	7300		Katy Butler #59	250.00
05/06/88	CD	7301		CARJ #59	80.00
05/06/88	CD	7302		Gail MoenConger#59	250.00
05/06/88	CD	7303		James Crowley #59	30.00
05/06/88	CD	7304		Leonard Cuff #59	40.00
05/06/88	CD	7305		Richard Dalton #59	40.00
05/06/88	CD	7306		Bonnie Jo Dopp #59	40.00
05/06/88	CD	7307	E24	JORK #59	40.00
05/06/88	CD	7308	E04	DONJ #59	45.00
05/06/88	CD	7309		Don Edkins #59	30.00
05/06/88	CD	7310		Tracy Eldridge #59	15.00
05/06/88	CD	7311		John Elemens	30.00
05/06/88	CD	7312	E05	EVEJ #59	250.00
05/06/88	CD	7313		Tom Ferguson #59	40.00
05/06/88	CD	7314	E09	FUGR #59	260.00
05/06/88	CD	7315		Toni Garret #59	20.00
05/06/88	CD	7316		Jerry Hagins #59	40.00
05/06/88	CD	7317		Paul Hawken #59	40.00
05/06/88	CD	7318		HAWC #59	200.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
05/06/88	CD	7319		Anne Herbert #59	20.00
05/06/88	CD	7320	E11	Robert Horvitz #59	80.00
05/06/88	CD	7321		Jimmy Ilson #59	150.00
05/09/88	CD	7322		Tim Johnson #59	75.00
05/09/88	CD	7323		Kenneth Jopp #59	15.00
05/09/88	CD	7324		Bernard Kamaroff59	20.00
05/09/88	CD	7325	E13	Jay Kinney #59	400.00
05/09/88	CD	7326	E14	Art Kleiner #59	80.00
05/09/88	CD	7327		Brian Kreutzer #59	100.00
05/09/88	CD	7328		Scott Kruse #59	40.00
05/09/88	CD	7329		Victor LaCerva #59	40.00
05/09/88	CD	7330		Joel Lee #59	40.00
05/09/88	CD	7331		Maya Leon #59	30.00
05/09/88	CD	7333	E15	Steven Levy #59	20.00
05/09/88	CD	7334		John Lobell #59	250.00
05/09/88	CD	7335		Susan Meiselas #59	300.00
05/09/88	CD	7336		M Michalchik #59	15.00
05/09/88	CD	7337		Phillip Morrison59	20.00
05/09/88	CD	7338		Theodor Nelson #59	100.00
05/09/88	CD	7339		Jim Parratt #59	100.00
05/09/88	CD	7340	E17	ONEK #59	20.00
05/09/88	CD	7341		Drummond Pike #59	100.00
05/09/88	CD	7342	E21	Ted Schultz #59	20.00
05/09/88	CD	7343		C Naylor Seitz #59	15.00
05/09/88	CD	7344		GregoryStephens#59	380.00
05/09/88	CD	7345		Ann Summa	60.00
05/09/88	CD	7346		KazuakiTanahashi59	150.00
05/09/88	CD	7347		James Tedford #59	40.00
05/09/88	CD	7348		Kristen Throop #59	75.00
05/09/88	CD	7350		James Walsh #59	175.00
05/09/88	CD	7351		Douglass Yates #59	200.00
05/09/88	CD	7352		Mike Hawley #59	15.00
05/09/88	CD	7353	E08	CRAC #59	30.00
05/09/88	CD	7354		Steve Cohen #59	40.00
05/09/88	CD	7355		David Cavagnaro#59	30.00
05/09/88	CD	7349	E22	Sallie Tisdale #59	80.00
05/13/88	CD	7372		S Inayatullah #59	125.00
05/13/88	CD	7373		Phil McNally #59	125.00
				Total Activity Listed:	5535.00
				Year To Date Balance:	15250.00
622200 Misc Edit Expenses				Beginning Balance:	489.60
05/04/88	CD	7294		Snflwr-transcrb#60	46.87
05/23/88	CD	7390		Copy of book I60	23.00
05/23/88	CD	7391		WELL-Apr Horvitz	86.72
				Total Activity Listed:	156.59
				Year To Date Balance:	646.19

Date	Jrnl	Ck#/Ref	Code	Description	Amount
62300	Computer Networks			Beginning Balance:	176.17
				No Activity	
62400	Pre-Press			Beginning Balance:	5118.95
				No Activity	
63000	Research Pay:			Beginning Balance:	0.00
				No Activity	
63001	Research Salaries			Beginning Balance:	5776.50
05/16/88	CD	2177		David Burner	570.00
05/16/88	CD	2186		Lisa Geduldig	114.00
05/16/88	CD	2187		Corinne Cullen-Haw	198.00
05/31/88	CD	2204		David Burner	504.00
05/31/88	CD	2214		Lisa Geduldig	400.00
05/31/88	CD	2215		Corinne Cullen-Haw	246.00
				Total Activity Listed:	2032.00
				Year To Date Balance:	7808.50
63002	Research OPS			Beginning Balance:	285.63
				No Activity	
63100	Research Expense			Beginning Balance:	785.81
05/06/88	CD	7296		WER Rsrch-buy book	4.25
				Total Activity Listed:	4.25
				Year To Date Balance:	790.06
64000	Production Pay:			Beginning Balance:	0.00
				No Activity	
64001	Production Salaries			Beginning Balance:	22589.75
05/16/88	CD	2200		Lori Ann Woolpert	366.00
05/31/88	CD	2209		James Donnelly	36.00
05/31/88	CD	2221		Kathleen O'Neill	36.00
05/31/88	CD	2228		Lori Ann Woolpert	336.00
				Total Activity Listed:	774.00
				Year To Date Balance:	23363.75
64002	Production OPS			Beginning Balance:	27.50
				No Activity	
64100	Outside Production Work			Beginning Balance:	1612.01
05/23/88	AP	24984		CALCAM film I#60	4.72
				Total Activity Listed:	4.72
				Year To Date Balance:	1616.73

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
64200 Production Supplies				Beginning Balance:	1677.66
05/19/88	AP	20762		IMAGES Type52 film	695.00
05/23/88	AP	20776		IMAGES Type52 film	347.50
05/31/88	JE	MAY 04		IMAGES-CashDiscnt	-20.85
05/31/88	JE	MAY 09		Tr exp to Signal	-1021.65
				Total Activity Listed:	0.00
				Year To Date Balance:	1677.66
65000 Apple Project:				Beginning Balance:	0.00
				No Activity	
65010 Apple Salaries				Beginning Balance:	20035.96
				No Activity	
65012 Apple OPS				Beginning Balance:	1232.00
				No Activity	
65013 Apple Expenses				Beginning Balance:	1512.25
				No Activity	
65100 Signal Book Project:				Beginning Balance:	0.00
				No Activity	
65121 Signal Salaries				Beginning Balance:	13851.01
05/16/88	CD	2176		Laura F Benne	82.50
05/16/88	CD	2183		Susan Erkel Ryan	198.00
05/16/88	CD	2189		Richard Kadrey	500.00
05/16/88	CD	2190		Kevin Kelly	666.66
05/16/88	CD	2193		Kathleen O'Neill	816.00
05/16/88	CD	2194		Hank Roberts	168.00
05/16/88	CD	2196		Donald Ryan	210.00
05/16/88	CD	2197		Sarah Satterlee	750.00
05/16/88	CD	2199		Sarah M. Vandersha	500.00
05/31/88	CD	2203		Laura F Benne	255.75
05/31/88	CD	2204		David Burnor	216.00
05/31/88	CD	2210		Susan Erkel Ryan	627.00
05/31/88	CD	2217		Richard Kadrey	500.00
05/31/88	CD	2218		Kevin Kelly	666.67
05/31/88	CD	2221		Kathleen O'Neill	1158.00
05/31/88	CD	2222		Hank Roberts	72.00
05/31/88	CD	2224		Donald Ryan	588.00
05/31/88	CD	2225		Sarah Satterlee	500.00
05/31/88	CD	2227		Sarah M. Vandersha	500.00
05/31/88	CD	2228		Lori Ann Woolpert	240.00
				Total Activity Listed:	9214.58
				Year To Date Balance:	23065.59

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
65122 Signal OPS				Beginning Balance:	129.00
05/16/88	CD	7379		JCharPsteUp 9*11	99.00
				Total Activity Listed:	99.00
				Year To Date Balance:	228.00
65123 Signal Expenses				Beginning Balance:	703.58
05/02/88	CD	7285		BURD Reim Signal	26.57
05/02/88	AP	15939835		MCI Apr 88	319.49
05/13/88	AP	8339		MARINS 2 shots	39.75
05/16/88	CD	7376		ONEKreimPsteUpBrds	100.00
05/16/88	CD	7377		McDougalPsteUpBrds	344.11
05/16/88	CD	7382		BURD Reimb book	8.47
05/17/88	AP	8426		MARINS 4 shots	63.87
05/20/88	CR	102		Roy Adv-Agent Exp	166.22
05/20/88	AP	8525		MARINS 6 shots	88.51
05/23/88	CD	7393		KADR Reimb mag Sig	6.95
05/24/88	AP	8620		MARINS 1 shot	14.58
05/25/88	AP	8632		MARINS 3 shots+flm	56.92
05/31/88	JE	MAY 09		IMAGES/film	1021.65
				Total Activity Listed:	2257.09
				Year To Date Balance:	2960.67
65200 Fringes Project:				Beginning Balance:	0.00
				No Activity	
65227 Fringes OPS				Beginning Balance:	8552.29
05/06/88	CD	7295		TSchultzFringesPyt	6250.00
05/16/88	CD	7384		T&BSchultzAplHrdwr	2517.38
05/20/88	CD	7389		TShultzFrngsPytBal	12680.33
				Total Activity Listed:	21447.71
				Year To Date Balance:	30000.00
65228 Fringes Expenses				Beginning Balance:	0.00
				No Activity	
65300 CD-ROM Project:				Beginning Balance:	0.00
				No Activity	
65331 CD-ROM Salaries				Beginning Balance:	10949.20
05/16/88	CD	2176		Laura F Berne	165.00
05/16/88	CD	2178		Jeanne Carstensen	186.00
05/16/88	CD	2182		James Donnelly	648.00
05/16/88	CD	2184		Jonathan D. Eveleg	774.00
05/16/88	CD	2185		Richard Fugett	512.04
05/16/88	CD	2188		Keith A. Jordan	504.00
05/16/88	CD	2191		Candida Kutz-Evele	486.75

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
05/16/88	CD	2194		Hank Roberts	414.00
05/31/88	CD	2202		James T. Baldwin	252.00
05/31/88	CD	2203		Laura F Benne	90.75
05/31/88	CD	2205		Jeanne Carstensen	108.00
05/31/88	CD	2209		James Donnelly	588.00
05/31/88	CD	2211		Jonathan D. Eveleg	783.00
05/31/88	CD	2212		Mark Faigenbaum	429.00
05/31/88	CD	2213		Richard Fugett	804.00
05/31/88	CD	2216		Keith A. Jordan	585.00
05/31/88	CD	2219		Candida Kutz-Evele	860.75
05/31/88	CD	2220		Richard Nilsen	420.00
05/31/88	CD	2221		Kathleen O'Neill	66.00
05/31/88	CD	2222		Hank Roberts	420.00
				Total Activity Listed:	9096.29
				Year To Date Balance:	20045.49
65332 CD-ROM GPS				Beginning Balance:	448.25
05/02/88	CD	7282		LBenne 8 @ 11	88.00
				Total Activity Listed:	88.00
				Year To Date Balance:	536.25
65333 CD-ROM Expenses				Beginning Balance:	3084.34
05/01/88	AP	1062		HELL DskDrveRepair	185.50
05/02/88	AP	APR 88		KIRK 1500 envelops	19.37
05/02/88	CD	7283		BALJReimOffRemodel	58.28
05/02/88	CD	7284		Computer Cable	79.50
05/04/88	CD	7293		CD-ROMrent/utilMay	779.75
05/12/88	AP	71580		BRIDGE supplies	23.21
05/16/88	CD	7381		FUGReimbErMfs-Mil	36.14
				Total Activity Listed:	1182.35
				Year To Date Balance:	4266.69
66000 Purchases - Books:				Beginning Balance:	0.00
				No Activity	
66015 Buy EWEC's				Beginning Balance:	2340.80
				No Activity	
66016 Buy WESC's				Beginning Balance:	160.00
				No Activity	
66017 Buy Best of CQ's				Beginning Balance:	0.00
				No Activity	
66018 Buy Media Lab				Beginning Balance:	0.00
				No Activity	

Date	Jrnl	Ck#/Ref	Code	Description	Amount	
66500 Fulfillment - Books:				Beginning Balance:		0.00
				No Activity		
66515 Fulfill EWEC				Beginning Balance:		460.70
05/31/88	JE	MAY 07		Tr exp fr Post	82.33	
				Total Activity Listed:		82.33
				Year To Date Balance:		543.03
67000 Chronicle Expenses				Beginning Balance:		7594.90
05/16/88	CD	2178		CARJ Chron 5/4	300.00	
05/16/88	CD	2178		CARJ Chron 5/11	300.00	
05/27/88	CD	7395	E04	DONJ contrib May	75.00	
05/31/88	JE	MAY 01	C05	Chron contribs May	335.00	
05/31/88	CD	2205	C05	CARJ Chron 5/18	300.00	
05/31/88	CD	2205	C05	CARJ Chron 5/25	300.00	
				Total Activity Listed:		1610.00
				Year To Date Balance:		9204.90
69699 Change in Inventory				Beginning Balance:		0.00
				No Activity		
70100 Office Pay:				Beginning Balance:		0.00
				No Activity		
70101 Office Salaries				Beginning Balance:		9603.25
05/16/88	CD	2177		David Burnor	42.00	
05/16/88	CD	2179		Cynthia C. Fugett	549.00	
05/16/88	CD	2181		Richard Ditzler	451.00	
05/16/88	CD	2182		James Donnelly	33.00	
05/16/88	CD	2195		Susan Rosberg	269.50	
05/31/88	CD	2204		David Burnor	72.00	
05/31/88	CD	2206		Cynthia C. Fugett	534.00	
05/31/88	CD	2208		Richard Ditzler	574.75	
05/31/88	CD	2209		James Donnelly	60.00	
05/31/88	CD	2223		Susan Rosberg	286.00	
				Total Activity Listed:		2871.25
				Year To Date Balance:		12474.50
70102 Office OPS				Beginning Balance:		0.00
				No Activity		
70200 Pub/Administrative Pay:				Beginning Balance:		0.00
				No Activity		
70201 Pub/Admin Salaries				Beginning Balance:		3161.69
05/16/88	CD	2190		Kevin Kelly	333.34	
				Total Activity Listed:		333.34
				Year To Date Balance:		3495.03

Date	Jrnl	Ck#/Ref	Code	Description	Amount
70202	Pub/Admin OPS			Beginning Balance:	0.00
				No Activity	
70203	Pub/Admin Pre-Project			Beginning Balance:	765.00
				No Activity	
71000	Insurance:			Beginning Balance:	0.00
				No Activity	
71003	Insurance - Workers Comp			Beginning Balance:	217.58
				No Activity	
71004	Insurance - Other			Beginning Balance:	172.37
	05/23/88	AP	052388	HARTFORD Add Equip	37.08
				Total Activity Listed:	37.08
				Year To Date Balance:	209.45
71100	Paid Vacation Expense			Beginning Balance:	384.00
	05/16/88	CD	2192	NILR#1&2-16hrs	192.00
	05/31/88	CD	2204	BURD 1 hr	12.00
	05/31/88	CD	2220	NILR 16 hrs	192.00
	05/31/88	CD	2226	SCHR 24 hrs	288.00
				Total Activity Listed:	684.00
				Year To Date Balance:	1068.00
71200	Kaiser Health Plan			Beginning Balance:	948.24
	05/02/88	CD	7291	Pay Kaiser June	276.57
				Total Activity Listed:	276.57
				Year To Date Balance:	1224.81
71400	Taxes - Other			Beginning Balance:	0.00
				No Activity	
71600	Taxes - Payroll			Beginning Balance:	13336.02
	05/16/88	CD	7385	PtFICA P/R 5/15 Pd	1161.73
	05/31/88	JE	MAY 06	PtFICA 5/31/ P/R	1473.18
				Total Activity Listed:	2634.91
				Year To Date Balance:	15970.93
72000	Office/Computer Supplies			Beginning Balance:	1646.48
	05/02/88	CD	7286	ROSS Reim off spls	41.88
	05/05/88	CR	102	Boyle/xeroxing	-3.00
	05/10/88	AP	2459	WESTERN TonerCartr	95.80
	05/11/88	AP	88132084	NEBS CrbnlesInvces	61.76
	05/12/88	AP	2288	WESTERN TonerCartr	63.85

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
05/12/88	AP	13079101		RELIABLE spls	186.00
05/16/88	CD	7380		ROSS Reimb spls	9.26
05/23/88	AP	E2570900		BLACK Water May	39.50
05/25/88	AP	24226400		RELIABLE off spls	149.88
05/31/88	CD	MAY PC		PC/supplies	5.93
05/31/88	CD	3232		DISCOUNT TAKEN	-18.60
				Total Activity Listed:	632.26
				Year To Date Balance:	2278.74
72200 Equip Rent/Maint/Spls				Beginning Balance:	3020.88
05/05/88	CR	102		OMI svc agree ref	-30.40
05/09/88	CD	7366		New fire extngshr	45.05
05/13/88	CD	7371		Refill extinguishr	26.93
05/31/88	JE	MAY 03		Compug SvcAgreeMay	223.99
				Total Activity Listed:	265.57
				Year To Date Balance:	3286.45
73000 Telephone				Beginning Balance:	3113.77
05/02/88	AP	15939835		MCI Apr 88	280.00
05/14/88	AP	05147138		PACBEL 3317138 May	130.46
05/14/88	AP	05146249		PACBEL 3316249 May	99.84
05/14/88	AP	05140363		PACBEL 3310363 May	15.25
05/16/88	CD	2177		BURD repay fone	-15.81
05/16/88	CD	2198		SCHR repay fone	-3.48
05/26/88	AP	05261716		PACBEL 3321717 May	150.64
05/26/88	AP	05264335		PACBEL 3324335 May	142.12
05/31/88	CD	2204		BURD repay fone	-6.67
05/31/88	CD	2225		SATS repay fone	-0.46
				Total Activity Listed:	791.89
				Year To Date Balance:	3905.66
73200 Postage				Beginning Balance:	3505.62
05/06/88	AP	64484692		FEDEXP Apr	28.25
05/07/88	AP	050788		UPS May	21.62
05/13/88	AP	64546512		FEDEXP #59	11.00
05/14/88	AP	051488		UPS May	52.85
05/16/88	CD	2178		CARJ repay post	-4.11
05/16/88	CD	2187		HAWC repay post	-1.65
05/16/88	CD	2188		JORK repay post	-2.50
05/16/88	CD	2195		ROSS repay post	-13.50
05/16/88	CD	2197		SATS repay post	-10.64
05/16/88	CD	2198		SCHR repay UPS	-28.00
05/16/88	CD	2198		SCHR repayFedEx	-72.25
05/16/88	CD	7387		Refill Meter	965.00
05/20/88	AP	64608145		FEDEXP RS	70.00
05/21/88	AP	052188		UPS May	12.80

Date	Jrnl	Ck#/Ref	Code	Description	Amount
05/28/88	AP	052888		UPS May	27.00
05/31/88	CR	106		PC/reim postage	-4.50
05/31/88	CD	2215		HAWC repay post	-2.00
05/31/88	JE	MAY 07		Tr exp to EWEC	-82.33
05/31/88	JE	MAY 08		Tr exp to sub fil	-311.75
				Total Activity Listed:	655.29
				Year To Date Balance:	4160.91
73400 Rent + Bldg Maint:				Beginning Balance:	0.00
				No Activity	
73403 Container Rent				Beginning Balance:	800.00
05/04/88	CD	7292		SMS May rent	200.00
				Total Activity Listed:	200.00
				Year To Date Balance:	1000.00
73404 Building Rent				Beginning Balance:	11112.00
05/04/88	CD	7293		Rent 3E May	830.00
05/04/88	CD	7293		Rent 27GS May	2187.00
				Total Activity Listed:	3017.00
				Year To Date Balance:	14129.00
73405 Maintenance				Beginning Balance:	307.51
05/04/88	CD	7293		Trash Apr	56.67
				Total Activity Listed:	56.67
				Year To Date Balance:	364.18
73600 Utilities				Beginning Balance:	1655.40
05/04/88	CD	7293		Util Apr	64.60
05/23/88	AP	MAY 88		PG+E May	382.84
				Total Activity Listed:	447.44
				Year To Date Balance:	2102.84
75000 Legal/Profsl/Copyright				Beginning Balance:	85.00
05/20/88	CR	102		Roy Adv-Agent Fee	6000.00
				Total Activity Listed:	6000.00
				Year To Date Balance:	6085.00
75200 Agent Commissions				Beginning Balance:	0.00
				No Activity	
75400 Interest + Penalties				Beginning Balance:	824.13
05/01/88	AP	L414510		~~COMPUS~~ interestMay	256.03
				CFC Total Activity Listed:	256.03
				Year To Date Balance:	1080.16

Point Foundation
General Ledger

Date: 07/05/88 Time: 13:03:46 Beg Mo/Yr: 05/88 End Mo/Yr: 05/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
75600 Bank Service Fees				Beginning Balance:	787.39
05/12/88	CD	BANKDEB		WestAm Svc Ch Apr	38.40
05/31/88	CD	BANKDEB		WestAm/DM fee May	5.00
05/31/88	CD	BANKDEB		WF/SD SvcChrg/May	105.69
				Total Activity Listed:	149.09
				Year To Date Balance:	936.48
78000 Misc Expense				Beginning Balance:	892.94
05/09/88	CD	7356		CAN 1-yr Membrshp	35.00
				Total Activity Listed:	35.00
				Year To Date Balance:	927.94
78200 Prior Yr Exp + Adj				Beginning Balance:	-719.02
				No Activity	
78400 WELL repay expenses				Beginning Balance:	-300.00
05/05/88	CR	102		WELLpayFeb&MarOfEx	-600.00
				Total Activity Listed:	-600.00
				Year To Date Balance:	-900.00
86500 Grants Expense				Beginning Balance:	0.00
				No Activity	